APPENDIX 2

Dunkeld & Birnam Sports & Leisure Hub

SC048725

Section B Statement of	of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	Oach and beat belongs at start of con-	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year  Surplus / (deficit) shown on receipts and	29,296	9,000			38,296	
	payments account	(4,848)	(9,777)			(14,624)	
						-	
	Oach and bank below as the selection of	01110	(777)			-	
	Cash and bank balances at end of year  (Agree balances with receipts and payments	24,449	(777)	-	-	23,672	-
	account(s))	-	-	-	-	-	-
	Details			Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
B2 Investments		]				to nearest z	to nearest 2
					Total		
	Details	_	Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets							
		-					
		J		Total	-	-	-
	Details			Fund to which	liability relates	Amount due	Last year
B4 Liabilities		1				to nearest £	to nearest £
		•					
					Total	-	-
	Details			Fund to which	liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities		]					
					Total		
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name  Stuart Paton				Date of approval
	SPator						1st May 2020
			Classiff dion				_ ·